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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

Addendum

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I. INTRODUCTION

1. In his report to the Security Council concerning the situation in Somalia of 14 October 1994, 1/ the Secretary-General stated that if the Council maintained its earlier decision to end the mission of the United Nations Operation in Somalia (UNOSOM) II in March 1995, time would be required to ensure that the withdrawal of forces and assets took place in a secure, orderly and expeditious manner. The Secretary-General further stated that in his estimation a secure and orderly withdrawal of UNOSOM troops and assets would require a period of between 60 and 120 days, depending on security conditions. The Secretary-General also indicated that, should the Security Council decide to extend the mandate of UNOSOM II, he would request the General Assembly at its current session to make adequate financial provisions for the extension of the Operation.

2. In its resolution 954 (1994) of 4 November 1994, the Security Council decided to extend the mandate of UNOSOM II for a final period until 31 March 1995. In the same resolution, the Council also decided that every effort should be made to withdraw all UNOSOM II military forces and assets from Somalia in a secure and orderly manner as soon as possible, as described in the Secretary-General's report dated 14 October 1994, 1/ before the expiry date of the current mandate of UNOSOM II and without compromising on the paramount need of ensuring the safety of UNOSOM II personnel.

II. STATUS OF ASSESSED CONTRIBUTIONS

3. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 14 November 1994. As shown, total outstanding assessments of $217,395,481 are due from Member States for UNOSOM ($15,121,599) and UNOSOM II ($202,273,882).

Status of assessed contributions for the period from inception to 30 September 1994 as at 14 November 1994

(United States dollars)

	UNOSOM 1 May 1992 to 30 April 1993	UNOSOM II 1 May 1993 to 30 September 1994	Total as at 14 November 1994
(a) Resources			
Appropriated	109 652 000	1 195 600 400	1 305 252 400
Authorized	-	309 770 000	309 770 000
Total	109 652 000	1 505 370 400	1 615 022 400
(b) Amount assessed	109 652 000	1 350 485 434	1 460 137 434
Applied credits			
Income from staff assessment	(1 210 702)	(5 636 885)	(6 847 587)
Unencumbered balance		(122 228 100)	(122 228 100)
Net assessed	108 441 298	1 222 620 449	1 331 061 747
(c) Payment received	93 319 699	1 020 346 567	1 113 666 266
(d) Balance due	15 121 599	202 273 882	217 395 481

III. FINANCIAL ADMINISTRATION

4. The total resources made available to UNOSOM since its inception and until 30 September 1994 amount to $1,615,022,400 gross ($1,598,576,400 net) and consist of appropriations ($1,305,252,400 gross, $1,293,246,800 net) and authorizations ($309,770,000 gross, $305,329,600 net). Credits given to Member States against their assessed contributions from unencumbered balances amounted to $122,228,100 gross ($117,999,100 net). As indicated in the addendum to the report of the Secretary-General on the financing of UNOSOM II of 15 July 1994 (A/48/850/Add.1), there is an additional unencumbered balance of $2,498,300 gross ($1,920,400 net) for the period from 1 May to 31 October 1993. As reported in a corrigendum to a further report of the Secretary-General on the financing of UNOSOM II (A/49/563/Corr.1), there is an unencumbered balance of $25,404,400 gross ($23,746,900) for the period from 1 November 1993 to 31 May 1994. As at 31 October 1994, interest income amounted to $4,206,847 and miscellaneous income totalled $1,004,059. Details concerning the status of all resources made available to UNOSOM and for its operation for the period from 1 May 1992 to 30 September 1994 as at 14 November 1994 are shown in annex IV to the present report. As shown in annex IV, commitment authority for financing of UNOSOM II was provided until 30 September 1994.

IV. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1994 TO 28 FEBRUARY 1995

5. In view of the complexity of the withdrawal plan of UNOSOM II and taking into consideration the past and prevailing security situation, certain unknown elements of the plan will continue to exist until its final stage in March 1995. A revised financing report on the closure of the Operation, including disposal of its assets, for the period ending 31 March 1995 will be submitted to the General Assembly in February 1995. Pending submission of that report, the revised cost estimate for the maintenance of UNOSOM II for the period from 1 November 1994 to 28 February 1995 is presented in annex I and is based on the assumption of a gradual withdrawal of military contingents and civilian personnel and a corresponding reduction in stocks and supplies. Annex III shows the projected withdrawal schedule for civilian personnel and the table below indicates the projected phasing-out of military contingents:

Projected withdrawal schedule for military contingents for the period from 1 November 1994 to 28 February 1995

	November	December	January	February
	1994		1995	
Troop strength	15 000	13 500	10 200	10 200

The revised cost estimate for the four-month period amounts to $190,804,400 gross ($188,340,300 net). Supplementary information to the cost estimates is presented in annex II.

V. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

6. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOSOM II, including a revision to paragraph 14 of the main report (A/49/563), are as follows:

(a) The appropriation of $245,447,700 gross ($242,110,600 net) for the maintenance of the Operation for the period from 1 June to 30 September 1994, already authorized by the General Assembly in its resolution 48/239 of 24 March 1994;

(b) The assessment of an additional amount of $90,562,666 gross ($89,445,766 net) for the maintenance of UNOSOM II for the period from 1 June to 30 September 1994, taking into account the amount of $154,885,034 gross ($152,664,834 net) already assessed in accordance with resolution 48/239;

(c) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in the additional unencumbered balance of $2,498,300 gross ($1,920,400 net) for the period ending 31 October 1993;

(d) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in an unencumbered balance of $25,404,400 gross ($23,746,900 net) for the period ending 31 May 1994;

(e) The appropriation of $54,456,300 gross ($53,621,600 net) for the maintenance of the Operation for the period from 1 to 31 October 1994 and the assessment of that amount;

(f) The appropriation of $190,804,400 gross ($188,340,300 net) for the maintenance of the Operation for the period from 1 November 1994 to 28 February 1995 and the assessment of that amount.

Notes

1/ S/1994/1166.

ANNEX I

Revised cost estimate for the period from 1 November 1994 to 28 February 1995

Summary statement

(Thousands of United States dollars)

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
1. Military personnel costs					
(a) Military observers	-	-	-	-	-
(b) Military contingents					
Standard troop cost reimbursement	16 437.5	14 793.7	11 177.5	11 177.5	53 586.2
Welfare	217.5	195.8	147.9	147.9	709.1
Rations	2 338.1	2 117.3	1 605.0	1 449.7	7 510.1
Daily allowance	595.2	535.7	404.7	365.6	1 901.2
Meal and accommodation allowance	5.0	5.0	5.0	5.0	20.0
Emplacement, rotation and repatriation of troops	1 350.0	1 620.0	1 782.0	-	4 752.0
Subtotal	20 943.3	19 267.5	15 122.1	13 145.7	68 478.6
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	9 200.0	9 200.0	9 200.0	9 200.0	36 800.0
Death and disability compensation	500.0	500.0	500.0	500.0	2 000.0
Subtotal	9 700.0	9 700.0	9 700.0	9 700.0	38 800.0
Total, line 1	30 643.3	28 967.5	24 822.1	22 845.7	107 278.6
2. Civilian personnel costs					
(a) Civilian police	-	-	-	-	-
(b) International and local staff					
International staff salaries	2 049.7	1 639.8	1 311.8	1 049.5	6 050.8
Local staff salaries	2 093.0	1 686.7	1 533.3	1 226.6	6 539.6
Common staff costs	1 701.2	1 361.0	1 088.8	871.0	5 022.0

		1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
	Meal and accommodation allowance	1 361.9	1 098.8	879.0	703.2	4 043.0
	Travel to and from the mission area	98.0	350.0	294.0	235.2	977.2
	Other travel costs	15.0	15.0	15.0	12.0	57.0
	Subtotal	7 318.8	6 151.3	5 122.0	4 097.6	22 689.7
(c)	International contractual personnel	205.8	205.8	164.6	131.7	707.9
(d)	United Nations Volunteers	449.4	449.4	359.5	287.6	1 545.9
(e)	Government-provided personnel	-	-	-	-	-
(f)	Conference costs	33.3	33.3	-	-	66.6
	Total, line 2	8 007.3	6 839.8	5 646.1	4 516.9	25 010.1
3.	Premises/accommodation					
	Rental of premises	257.2	257.2	205.8	164.6	884.8
	Alterations and renovations to premises	80.0	80.0	80.0	64.0	304.0
	Maintenance supplies	15.0	15.0	12.0	9.6	51.6
	Maintenance services	75.0	75.0	60.0	48.0	258.0
	Utilities	200.0	200.0	160.0	128.0	688.0
	Construction/prefabricated buildings	-	-	-	-	-
	Total, line 3	627.2	627.2	517.8	414.2	2 186.4
4.	Infrastructure repairs	300.0	300.0	100.0	80.0	780.0
5.	Transport operations					
	Purchase of vehicles	-	-	-	-	-
	Rental of vehicles	375.0	375.0	300.0	240.0	1 290.0
	Workshop equipment	-	-	-	-	-
	Spare parts, repairs and maintenance	180.0	180.0	144.0	115.2	619.2
	Petrol, oil and lubricants	245.8	245.8	196.6	157.3	845.6
	Vehicle insurance	62.3	62.3	49.8	39.9	214.3
	Total, line 5	863.1	863.1	690.5	552.4	2 969.1

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	3 546.7	3 546.7	3 546.7	3 546.7	14 186.8
Aviation fuel and lubricants	516.0	516.0	516.0	516.0	2 064.0
Painting/preparation/positioning	-	-	-	-	-
Liability insurance	143.8	143.8	143.8	143.8	575.2
Spare parts	250.0	250.0	250.0	250.0	1 000.0
Subtotal	4 456.5	4 456.5	4 456.5	4 456.5	17 826.0
(b) Fixed-wing aircraft					
Hire/charter costs	1 091.6	1 091.6	1 091.6	1 091.6	4 366.4
Aviation fuel and lubricants	470.0	470.0	470.0	470.0	1 880.0
Painting/preparation/positioning	-	-	-	-	-
Liability insurance	24.4	24.4	24.4	24.4	97.6
Subtotal	1 586.0	1 586.0	1 586.0	1 586.0	6 344.0
(c) Aircrew subsistence allowance	12.1	12.1	12.1	12.1	48.4
(d) Other air operation costs					
Air traffic control services	-	-	-	-	-
Landing fees and ground handling	247.5	247.5	247.5	247.5	990.0
Subtotal	247.5	247.5	247.5	247.5	990.0
Total, line 6	6 302.1	6 302.1	6 302.1	6 302.1	25 208.4
7. Naval operations	-	-	-	-	-
8. Communications					
(a) Complementary communications					
Communications equipment	15.0	15.0	15.0	15.0	60.0
Spare parts and supplies	15.0	15.0	15.0	15.0	60.0

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
Workshop and test equipment	-	-	-	-	-
Commercial communications	175.0	175.0	175.0	175.0	700.0
Subtotal	205.0	205.0	205.0	205.0	820.0
(b) Main trunking contract	-	-	-	-	-
Total, line 8	205.0	205.0	205.0	205.0	820.0
9. Other equipment					
Office furniture	-	-	-	-	-
Office equipment	-	-	-	-	-
Data-processing equipment	-	-	-	-	-
Generators	-	-	-	-	-
Observation equipment	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-
Accommodation equipment	-	-	-	-	-
Miscellaneous equipment	50.0	50.0	-	-	100.0
Field defence equipment	-	-	-	-	-
Spare parts, repairs and maintenance	100.0	100.0	50.0	40.0	290.0
Water-purification equipment	-	-	-	-	-
Refrigeration equipment	-	-	-	-	-
Tentage	80.0	50.0	-	-	130.0
Total, line 9	230.0	200.0	50.0	40.0	520.0
10. Supplies and services					
(a) Miscellaneous services					
Audit services	4.2	4.2	4.2	3.4	16.0
Contractual services	2 000.0	2 000.0	2 000.0	1 600.0	7 600.0
Data-processing services	-	-	-	-	-
Security services	-	-	-	-	-
Medical treatment and services	26.3	26.3	26.3	21.0	99.9
Claims and adjustments	30.0	30.0	30.0	24.0	114.0
Official hospitality	1.0	1.0	1.0	0.8	3.8
Miscellaneous other services	10.0	10.0	5.0	4.0	29.0
Subtotal	2 071.5	2 071.5	2 066.5	1 653.2	7 862.7

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
(b) Miscellaneous supplies					
Stationery and office supplies	55.0	55.0	44.0	35.2	189.2
Medical supplies	120.0	120.0	96.0	76.8	412.8
Sanitation and cleaning materials	70.0	70.0	56.0	44.8	240.8
Subscriptions	1.0	1.0	0.8	0.6	3.4
Electrical supplies	-	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-	-
Uniform items, flags and decals	50.0	50.0	-	-	100.0
Field defence stores	195.0	195.0	156.0	100.0	646.0
Operational maps	-	-	-	-	-
Riot-control supplies	-	-	-	-	-
Quartermaster and general stores	75.0	75.0	15.0	12.0	177.0
Subtotal	566.0	566.0	367.8	269.4	1 769.2
Total, line 10	2 637.5	2 637.5	2 434.3	1 922.6	9 631.9
11. Election-related supplies and services	-	-	-	-	-
12. Public information programmes	94.7	94.7	50.0	40.0	279.4
13. Training programmes	-	-	-	-	-
14. Mine-clearing programmes	150.0	150.0	50.0	40.0	390.0
15. Assistance for disarmament and demobilization	-	-	-	-	-
16. Air and surface freight					
Transport of contingent-owned equipment	1 500.0	1 500.0	1 500.0	1 500.0	6 000.0
Charter of vessels	358.0	358.0	358.0	358.0	1 432.0
Commercial freight and cartage	925.5	925.5	925.5	925.5	3 702.0
Total, line 16	2 783.5	2 783.5	2 783.5	2 783.5	11 134.0
17. Integrated Management Information System	42.3	42.3	42.3	42.3	169.2
18. Support account for peace-keeping operations	622.1	557.4	435.4	348.3	1 963.2

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
19. Staff assessment	834.7	667.8	534.2	427.4	2 464.1
Gross total, lines 1-19	54 342.8	51 237.9	44 663.3	40 560.4	190 804.4
20. Income from staff assessment	(834.7)	(667.8)	(534.2)	(427.4)	(2 464.1)
Net total, lines 1-20	53 508.1	50 570.1	44 129.0	40 133.0	188 340.3
21. Voluntary contributions in kind	-	-	-	-	-
Total resources	53 508.1	50 570.1	44 129.0	40 133.0	188 340.3

ANNEX II

Revised cost estimate for the period from 1 November 1994 to 28 February 1995

Supplementary information

(United States dollars)

	Savings/ (Overrun)
1. Military personnel costs	
(a) Military observers	-
1. No provision is made under this heading.	
(b) Military contingents	68 478 600
2. Military contingent personnel will be gradually phased out during the period and will reach an estimated average strength of 10,200 troops, all ranks, by 1 February 1995, as shown in section IV, paragraph 5, above. Provision is made for reimbursement to troop-contributing Governments for pay and allowances ($50,163,200) plus a usage factor in respect of the cost of personal gear and weapons of contingent personnel ($3,423,000) at standard rates approved by the General Assembly. The cost estimate also makes provision for recreational leave at a rate of $10.50 per person per day for up to four days of leave and other welfare ($709,100), rations at a rate of $5.26 per person per day ($7,510,100), daily allowance for incidental personal expenses at a rate of $1.28 per person per day ($1,901,200), meal and accommodation allowance for military personnel out-posted to locations where United Nations accommodation and rations arrangements may not be available ($20,000) and rotation and repatriation of troops ($4,752,000).	
(c) Other costs pertaining to military personnel	38 800 000
3. Provision is made for the payment to troop-contributing Governments for the use of contingent-owned equipment furnished to their contingents at the request of the United Nations ($36,800,000) and for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOSOM II ($2,000,000).	
2. Civilian personnel costs	
(a) Civilian police	-
4. No provision is made under this heading.	

(b) International and local staff 22 689 700

5. Provision for international and local staff is based on the proposed staffing table as shown in annex IX of the report of the Secretary-General (A/49/563) and adjusted according to the phasing-out schedule contained in annex III. Provision is made for salaries ($6,050,800), common staff costs ($5,022,000), inclusive of hazard duty pay ($1,339,500), meal and accommodation allowance ($4,043,000) and travel costs ($1,034,200), inclusive of other official travel ($57,000) for international staff, and for local staff salaries ($6,539,600).

(c) International contractual personnel 707 900

6. Provision is made for international contractual personnel in accordance with the phasing-out schedule shown in annex III.

(d) United Nations Volunteers 1 545 900

7. Provision is made for United Nations Volunteers in accordance with the phasing-out schedule shown in annex III.

(e) Government-provided personnel ..... -

8. No provision is made under this heading.

(f) Conference costs 66 600

9. Provision is made for rental of conference facilities and related services for UNOSOM-sponsored meetings and consultations of members of Somali political factions.

3. Premises/accommodation 2 186 400

10. Provision for premises/accommodation is based on the gradual reduction of requirements corresponding to the withdrawal schedule of military contingents and civilian personnel. Provision is made for the rental of office and living accommodation ($884,800), repairs to premises returned to lessors upon expiration of leases ($304,000), maintenance supplies ($51,600), maintenance services ($258,000) and utilities ($688,000).

4. Infrastructure repairs 780 000

11. Provision is made for repairs at the Mogadishu seaport.

5. Transport operations 2 969 100

12. Provision is made for rental of vehicles based on the reduction from 160 vehicles (including 20 mini-buses) in November 1994 to 108 vehicles (including 18 mini-buses) in February 1995 ($1,290,000), spare parts, repairs and maintenance ($619,200), petrol, oil and lubricants ($845,600) and vehicle insurance ($214,300).

6. Air operations

(a) Helicopter operations 17 826 000

13. Provision is made for the commercial hiring of 27 Bell-212 helicopters at a monthly rate of $103,970 per helicopter ($11,228,800) and 16 military-type helicopters at an average monthly rate of $46,219 per helicopter ($2,958,000), aviation fuel and lubricants ($2,064,000), liability insurance ($575,200) and spare parts ($1 million).

(b) Fixed-wing aircraft 6 344 000

14. Provision is made for the commercial hiring of 11 aircraft for four months ($4,366,400) at the following monthly rates: one L-100 heavy-lift - $296,300; one L-300 medium-lift - $231,800; one TU-134A medium-lift/passenger - $114,100; four AN-26 medium transport and cargo - $156,000; two Beechcraft light transport/passenger - $111,500; and two Learjets light passenger aircraft - $181,900. Provision is also made for aviation fuel and lubricants ($1,880,000) and liability insurance ($97,600).

(c) Aircrew subsistence allowance 48 400

15. Provision is made for the payment of subsistence allowance to members of aircrew in locations where mission-provided meals and accommodation may not be available.

(d) Other air operation costs 990 000

16. Provision is made for landing fees and ground handling charges covering landing, parking, towing and other fees for airport services provided outside Somalia.

7. Naval operations ..... -

17. No provision is made under this heading.

8. Communications 820 000

18. Provision is made for replacement of damaged/worn out essential VHF and telephone equipment and other miscellaneous communications equipment ($60,000), spare parts and supplies ($60,000) and commercial communications, including rental of satellite communications equipment ($700,000).

9. Other equipment 520 000

19. Provision is made for the replacement of worn out and damaged miscellaneous equipment, purchase of weighing and foam machines and other packing and crating equipment, and contingencies ($100,000), spare parts, repairs and maintenance of equipment, including office furniture and equipment, data-processing equipment, generators, petrol tank plus metering equipment, accommodation, field defence, water-purification and refrigeration equipment, and medical and dental equipment

($290,000). Provision is also made for tentage ($130,000) for troops to be relocated to Mogadishu from other areas of Somalia.

10. Supplies and services

(a) Miscellaneous services 7 862 700

20. Provision is made for audit services ($16,000), contractual services for the provision of logistical management and support services ($7,600,000), medical treatment and services for cases beyond the capability of the UNOSOM medical facilities ($99,900), claims and adjustments ($114,000), official hospitality ($3,800) and miscellaneous other services ($29,000).

(b) Miscellaneous supplies 1 769 200

21. Provision under this heading reflects gradual reduction in requirements based on the withdrawal of military and civilian personnel. Provision is made for stationery and office supplies ($189,200), medical supplies ($412,800), sanitation and cleaning materials ($240,800), subscriptions ($3,400), uniform items, flags and decals for purchase of fragmentation jackets and other protective clothing ($100,000), field defence stores ($646,000) and quartermaster and general stores ($177,000).

11. Election-related supplies and services ..... -

22. No provision is made under this heading.

12. Public information programmes 279 400

23. Provision is made for the continuation of a limited programme of public information activities.

13. Training programmes ..... -

24. No provision is made under this heading.

14. Mine-clearing programmes 390 000

25. Provision is made for the continuation of a limited programme of de-mining activities.

15. Assistance for disarmament and demobilization ..... -

26. No provision is made under this heading.

16. Air and surface freight 11 134 000

27. Provision is made for the cost of transportation and repatriation of contingent-owned equipment ($6 million), charter of tugboats at the Mogadishu seaport ($1,432,000) and commercial freight and cartage ($3,702,000).

17. Integrated Management Information System 169 200

28. The cost estimate provides for the financing of IMIS.

18. Support account for peace-keeping operations 1 963 200

29. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment 2 464 100

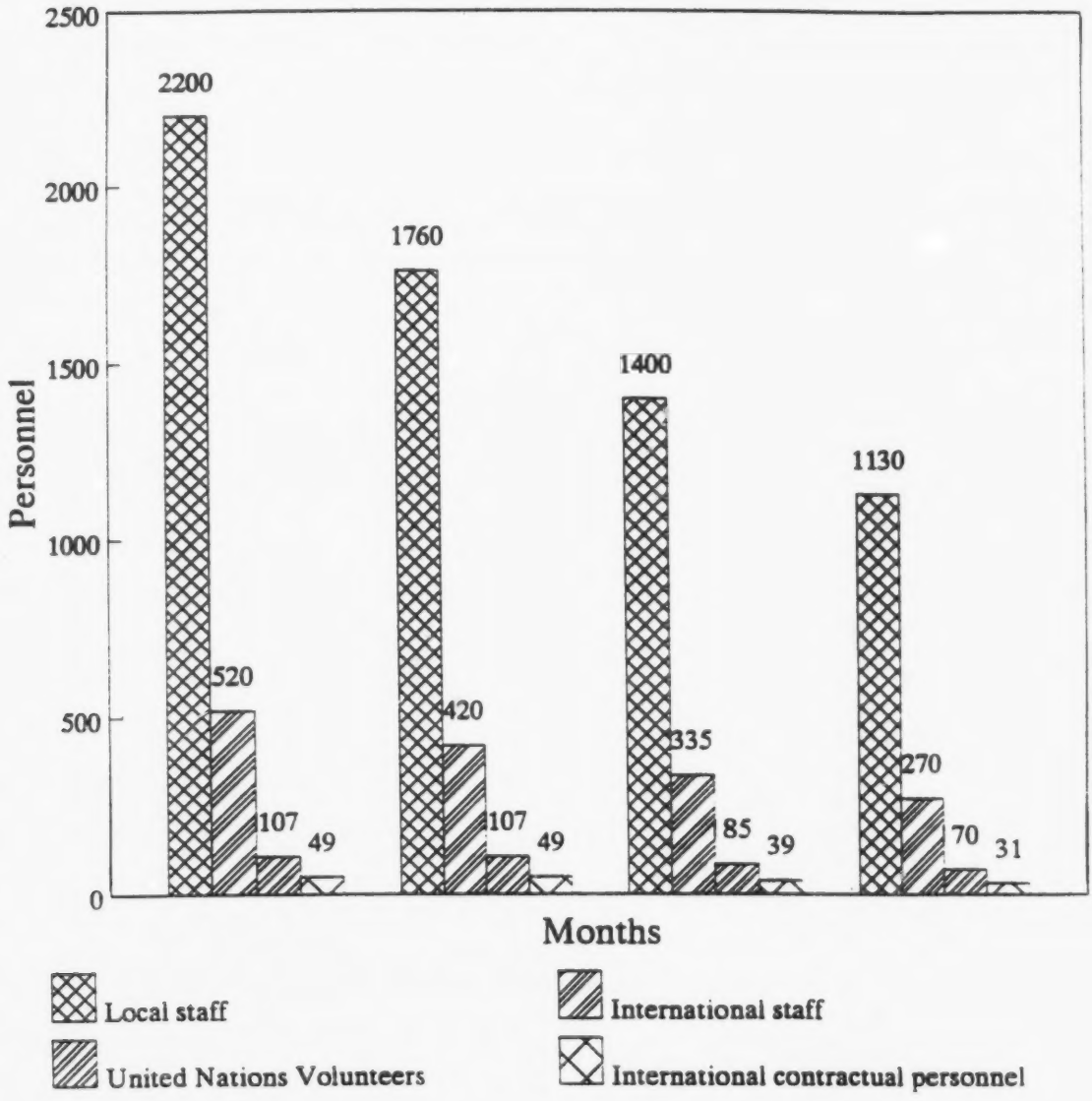
30. The estimate under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (2 464 100)

31. The staff assessment requirement provided for under expenditure line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX III

Projected withdrawal schedule for civilian personnel for the period from 1 November 1994 to 28 February 1995



ANNEX IV

A. Summary of resources made available and operating costs for the period ending 30 September 1994 as at 14 November 1994

(United States dollars)

	Gross	Net
1. Resources		
(a) Appropriations		
1 May 1992 to 30 April 1993 (resolution 47/41 A)	109 652 000	107 912 800
1 May to 31 October 1993 (resolution 47/41 B)	300 000 000	300 000 000
1 May to 31 October 1993 (resolution 47/41 C)	256 201 100	251 119 100
1 November 1993 to 31 May 1994 (resolution 48/239)	639 399 300	634 214 900
Subtotal	1 305 252 400	1 293 246 800
(b) Commitment authorization		
1 June to 30 September 1994 (resolution 48/239)	309 770 000	305 329 600
Total, line 1	1 615 022 400	1 598 576 400
2. Net operating cost		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993 (revised)	497 675 800	496 180 700
1 November 1993 to 31 May 1994 (provisional)	613 994 900	610 468 000
1 June to 30 September 1994 (revised pro forma)	245 447 700	242 110 600
Total, line 2	1 400 569 300	1 391 691 000
3. Credits applied to Member States		
1 May 1992 to 30 April 1993	66 201 100	64 981 100
1 May to 31 October 1993	56 027 000	53 018 000
Total, line 3	122 228 100	117 999 100
4. Unencumbered balance (line 1 less line 2 less line 3)	92 225 000	88 886 300

B. Cash position for the period ending 30 September 1994 as at 14 November 1994

(United States dollars)

	Net	
1. Income		
(a) Assessed contributions received	1 113 666 266	
(b) Interest income	4 206 847	
(c) Miscellaneous income	1 004 059	
Total, line 1	1 118 877 172	1 118 877 172
2. Less net operating cost		
1 May 1992 to 30 April 1993	42 931 700	
1 May to 31 October 1993 (revised)	496 180 700	
1 November 1993 to 31 May 1994 (provisional)	610 468 000	
1 June to 30 September 1994 (revised pro forma)	242 110 600	
Total, line 2	1 391 691 000	1 391 691 000
3. Projected operating deficit		(272 813 828)